

**LOCAL BRIDGE REVOLVING FUNDS
COMBINED ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	Bond Financed Appropriation Fund No. 6301	Revenue Financed Appropriation Fund No. 6303	Total
Fund Balance: July 1, 2002	\$ 153,398	\$ 155,181	\$ 308,579
<u>Additions</u>			
Loans Repaid	171,408	0	171,408
Interest Earned on Loans	42,192	0	42,192
Grants Returned by Towns	23,923	0	23,923
Interest Earned on Investments	183,280	387,205	570,485
Total Additions	420,803	387,205	808,008
Subtotal	574,201	542,386	1,116,587
<u>Disbursements</u>			
Additional Appropriations/Adjustments From Resources of the Fund	510,271	431,634	941,905
Fund Balance: June 30, 2003	\$ 63,930	\$ 110,752	\$ 174,682